

PRESCOTT MAC USER GROUP			
FINANCIAL REPORT			
FEBRUARY 2024			
	CURRENT MONTH	YEAR TO DATE	BUDGET
<u>INCOME</u>			
MEMBERSHIP DUES	\$400.00	\$1,250.00	\$1,450.00
OTHER INCOME	\$110.00	\$155.00	\$720.00
TOTAL INCOME	\$510.00	\$1,405.00	\$2,170.00
<u>EXPENSES</u>			
COMMUNICATIONS (Zoom)	\$0.00	\$0.00	\$150.00
WEB / INTERNET	\$26.00	\$327.13	\$585.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$25.00
RAFFLE	\$0.00	\$81.16	\$340.00
REFRESHMENTS	\$49.47	\$76.14	\$520.00
MISCELLANEOUS	\$0.00	\$0.00	\$550.00
TOTAL EXPENSES	\$75.47	\$484.43	\$2,170.00
SURPLUS / (DEFICIT)	\$434.53	\$920.57	\$0.00
CHECKBOOK BALANCE			
01/01/2024		\$2,344.05	
2/29/2024		\$3,264.62	